

## Memo to the site file

This is a memo to the Wentlake Landfill site file.  
Attached is the site wide ~~SCORES~~ cost recovery reports used for litigation.  
cost recovery documents

Please retain the pink separator sheets in the original document for filing & scanning.

Name John C Anderson Date 7/25/13 Phone # 7470

## ACCOUNTS RECEIVABLE LEDGER

Reporting Category: 26	Installments:	Principal Amount:	2,833.74
BD #: 072603T007		Date Receivable Established:	11/12/02
Status Code: 13		Interest Rate:	1.47%

[illegible]

## Region 7 Finance Office

ENTERED /  
PROCESSED  
APPROVED

12/09/02

# **SUPERFUND COLLECTION REPORT TO HQ**

**20X8145.4**

Collection Schedule	Date of Collection	Amount	Site ID	Site Name	State	Accounts Receivable Number
0903CD0025	12/09/02	2833.74	0714	Westlake Landfill	MO	072603T007
"	"	4779.38	0714	"	MO	072603T006
0903CD00H2	"	8711.91	07CN	Northwestern States Portland Cement	IA	072603T005

**TOTAL for 20X8145.4** \$ 16,325.03

**20X8145.3**

Collection Schedule	Date of Collection	Amount	Site ID	Site Name	State	Accounts Receivable Number

**TOTAL for 20X8145.3** \$ \_\_\_\_\_

**FAX TO:** Toni Colvin  
202-565-2586 (FAX)  
202-564-7379 (PHONE)

**FROM:** Chaun Jackson, Region 7  
913-551-7361

**DATE:** 12/09/02  
**PAGES SENT:** 1

CONSOLIDATED PROCESSING C.

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
EPA OVERSITE COSTS Message : 701-JANE GREENE	11/12/2002 WEST LAKE LANDFILL	7,613.12	(OU1)	7,613.12
CHECK # [REDACTED] CHECK TOTALS:				7,613.12
VENDOR: 343708 HELLC BANK-EPA REGION VII SUP				

1849  
B-1  
12  
360748

DETACH THIS PORTION FOR YOUR RECORDS



Mellon  
Bank

PLM/AFNB 02 DEC 3 PM 5-00

11-27-02

0103 LD0025

CONSOLIDATED  
PROCESSING, INC.

15880 N. Greenway-Hayden Loop, Suite 100  
Scottsdale, AZ 85260

BANK ONE, NA

CHECK NO.

2-1  
710

PAY \*\*\*EXACTLY \*\*\*\*\*7613 \*\*\* DOLLARS and 12 CENTS

DATE

11/22/2002

AMOUNT

7,613.12

TO  
THE  
ORDER  
OF

UNITED STATES TREASURY  
MELLON BANK-EPA REGION VII SUP  
FNMG SECTION PO BOX 360748M  
PITTSBURGH PA 15251, USA

CONSOLIDATED PROCESSING, INC.  
VOID IF OVER 180 DAYS OLD

PER

PER

ACCOUNTS RECEIVABLE ACCOUNTING FORM  
FOR SUPERFUND ACCOUNTS

Originator

B. Saladin  
(Preparer's Name)

Date

11/6/02

07WESTLAKE 2

Type of Debt:

- ☒ Administrative Order on Consent  
☐ Consent Decree - FMO Collects  
☒ Past Costs (HSCR)  
☐ Future Costs/Cash Out (TR2)  
☐ State Cost Share/SSC (TR1)  
☐ Hazardous Substances Fines/Penalties (HSFP)  
☐ Unilateral Order  
☐ Consent Decree- DOJ Collection

☒ Original Debt

☐ Modification/Revision to Original Debt

☒ Debt is payable in Installments

Billing Document (BD) Number 0726037007

Accounting String Information

	BFY	Appropriation (HSCR, TR2, TR1, HSFP)	Budget Org.	Program Results Code	Site Project/ID	Bill Amount
1	03	HSCR	07W	50103E	07146E02	\$2833.74
2						
3						

BD  
11/12/02  
W



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION VII  
901 NORTH 5<sup>TH</sup> STREET  
KANSAS CITY, KANSAS 66101

November 6, 2002

**CERTIFIED MAIL**  
**RETURN RECEIPT REQUESTED**

Michael D. Hockley, Esq.  
Spencer Fane Britt & Browne  
1400 Commerce Bank Building  
1000 Walnut Street  
Kansas City, MO 64106-2140

Dear Mr. Hockley:

In accordance with the Administrative Order on Consent (Docket No. VII 94-F-0025) between the United States Environmental Protection Agency (EPA) and Laidlaw Waste Systems, Inc., this billing represents costs paid by the EPA for the period of October 1, 2001 through September 30, 2002. The EPA hereby requests payment in the amount of \$2,833.74.

Payments to EPA shall be made payable to the order of the Hazardous Substance Response Fund, and shall be forwarded to:

Mellon Bank, EPA Region VII Superfund  
FNMG Section, P.O. Box 360748M  
Pittsburgh, PA 15251

Please annotate the check with the site name West Lake Landfill, site number 0714 OU02 and the bill number 03T007. A copy of the check and transmittal letter should be sent to:

Dan Wall  
Remedial Project Manager  
Superfund Division  
U.S. Environmental Protection Agency  
Region VII  
901 North 5th Street  
Kansas City, Kansas 66101

Interest shall begin to accrue sixty (60) days from receipt of this letter at the current rate of 1.47 percent per annum for the period October 1, 2002 through September 30, 2003. Interest will be compounded annually. On October 1 of each subsequent fiscal year, any unpaid balance will begin accruing interest at the new rate to be determined by the Secretary of the Treasury. Payments shall apply first to any interest due and the remaining amount shall apply to the principal.



EPA's Office of the Chief Financial Officer (OCFO) has revised the Agency's methodology for allocating indirect costs to Superfund sites. This was done to bring EPA into compliance with the Statement of Federal Financial Accounting Standards No. 4. The principal goal of the Standard is for Federal agencies to determine and report on the true costs of their programs and activities. Additional information on the methodology guidance is located at [www.epa.gov/fedrgstr/EPA-WASTE/2000/June/Day-02/f13845.htm](http://www.epa.gov/fedrgstr/EPA-WASTE/2000/June/Day-02/f13845.htm).

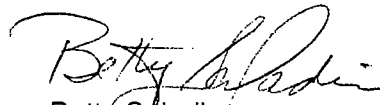
OCFO calculates indirect cost rates using the revised methodology for all fiscal years after 1989, and applies to billings issued after October 1, 2000. The revised methodology allocates indirect costs in proportion to all direct costs, whereas the old methodology used the number of Superfund staff hours charged to a site.

Since 1995, EPA has strived to make administrative changes to the Superfund program to make cleanup faster, fairer and more efficient. Under the Superfund Administrative Reform on improving the management of the Potentially Responsible Party (PRP) oversight while ensuring protective cleanups and to send oversight bills to PRPs in a timely manner. We believe that maintaining an open dialogue with PRPs about oversight expectations and PRP performance can improve the efficiency of response actions and minimize the cost of oversight. To that end, we would like to offer to discuss with you our plans for oversight for ongoing and upcoming work at the West Lake Landfill OU2 site and to provide you with the opportunity to suggest ways to effectively streamline the work and its oversight. Please contact Dan Wall at (913) 551-7710 within the next two weeks if you are interested in having a conversation or meeting with us on these issues.

Please be advised that not all costs incurred by the Government during the billing period stated above have been paid/posted. Therefore, any costs which have not been posted will be included in the future billings. Interest will not accrue on these amounts until sixty days after they are billed.

If you have any questions you may contact Dan Wall at the above number, or call me at (913) 551-7309.

Sincerely,

  
Betty Saladin  
Accountant

Enclosure:  
SCORPIOS Report

cc: Doug Borro, Allied Waste Industries

bcc: Cheryle Micinski, CNSL  
Dan Wall, SPFD  
Joyce Hughes, FMSS  
Jim Colbert, SPFD

U.S. Postal Service

**CERTIFIED MAIL RECEIPT**

(Domestic Mail Only; No Insurance Coverage Provided)

OFFICIAL USE

Postage

\$

Certified Fee

Return Receipt Fee  
(Endorsement Required)

Restricted Delivery Fee  
(Endorsement Required)

Total Postage & Fees

\$

11/6/02

03T007

Postmark  
Here

07140402

\$2833.74

Sent To

Street, Apt. No.; or PO Box No.

City, State, ZIP+4

PS Form 3800, May 2000

See Reverse for Instructions

## **Certified Mail Provides:**

- A mailing receipt
- A unique identifier for your mailpiece
- A signature upon delivery
- A record of delivery kept by the Postal Service for two years

### ***Important Reminders:***

- Certified Mail may **ONLY** be combined with First-Class Mail or Priority Mail.
- Certified Mail is not available for any class of international mail.
- **NO INSURANCE COVERAGE IS PROVIDED** with Certified Mail. For valuables, please consider Insured or Registered Mail.
- For an additional fee, a Return Receipt may be requested to provide proof of delivery. To obtain Return Receipt service, please complete and attach a Return Receipt (PS Form 3811) to the article and add applicable postage to cover the fee. Endorse mailpiece "Return Receipt Requested". To receive a fee waiver for a duplicate return receipt, a USPS postmark on your Certified Mail receipt is required.
- For an additional fee, delivery may be restricted to the addressee or addressee's authorized agent. Advise the clerk or mark the mailpiece with the endorsement "Restricted Delivery".
- If a postmark on the Certified Mail receipt is desired, please present the article at the post office for postmarking. If a postmark on the Certified Mail receipt is not needed, detach and affix label with postage and return to the post office.

**IMPORTANT: Save this receipt and present it when making an inquiry.**

## Itemized Cost Summary

WESTLAKE LANDFILL, BRIDGETON, MO SITE ID = 07 14

Operable Unit(s): 02

Costs 10/1/01 - 9/30/02

REGIONAL PAYROLL COSTS .....	\$1,813.20
EPA INDIRECT COSTS .....	\$1,020.62
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACT	
MANTECH ENVIRONMENTAL TECHNOLOGIES, INC. (68-D6-0003) .....	(\$0.08)
Total Site Costs:	<u>\$2,833.74</u>

## Regional Payroll Costs

WESTLAKE LANDFILL, BRIDGETON, MO SITE ID = 07 14

Operable Unit(s): 02

Costs 10/1/01 - 9/30/02

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MICINSKI, CHERYLE L.	2002	09	1.00	61.53
GENERAL ATTORNEY		20	1.50	92.30
			<u>2.50</u>	<u>\$153.83</u>
WALL, DANIEL R.	2002	04	1.00	45.23
ENVIRONMENTAL ENGINEER (RPM)		05	1.00	45.28
		11	2.00	95.09
		14	10.00	475.42
		15	12.00	570.47
		16	3.00	142.63
		17	5.00	237.71
		22	1.00	47.54
			<u>35.00</u>	<u>\$1,659.37</u>
Total Regional Payroll Costs			<u>37.50</u>	<u>\$1,813.20</u>

## EPA Indirect Costs

WESTLAKE LANDFILL, BRIDGETON, MO SITE ID = 07 14

Operable Unit(s): 02

Costs 10/1/01 - 9/30/02

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2002	1,813.12	56.29%	1,020.62
	<u>1,813.12</u>		

Total EPA Indirect Costs

\$1,020.62

## EPA Indirect Costs

WESTLAKE LANDFILL, BRIDGETON, MO SITE ID = 07 14

Operable Unit(s): 02

Costs 10/1/01 - 9/30/02

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MICINSKI, CHERYLE L.	2002	09	61.53	56.29%	34.64
		20	92.30	56.29%	51.96
			153.83		\$86.60
WALL, DANIEL R.	2002	04	45.23	56.29%	25.46
		05	45.28	56.29%	25.49
		11	95.09	56.29%	53.53
		14	475.42	56.29%	267.61
		15	570.47	56.29%	321.12
		16	142.63	56.29%	80.29
		17	237.71	56.29%	133.81
		22	47.54	56.29%	26.76
			1,659.37		\$934.07
Total Fiscal Year 2002 Payroll Direct Costs:			1,813.20		\$1,020.67

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68-D6-0003	JVA1157	02/22/2002	-0.03	-0.05	56.29%	-0.05
			-0.03	-0.05		\$-0.05
Total Fiscal Year 2002 Other Direct Costs:			-0.03	-0.05		\$-0.05
Total Fiscal Year 2002:			1,813.12			\$1,020.62

Total EPA Indirect Costs

\$1,020.62



## Contract Costs

WESTLAKE LANDFILL, BRIDGETON, MO SITE ID = 07 14

Operable Unit(s): 02

Costs 10/1/01 - 9/30/02

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACT

Contractor Name: MANTECH ENVIRONMENTAL TECHNOLOGIES, INC.

EPA Contract Number: 68-D6-0003

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$-0.08

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
JVA1157	02/22/2002	0.00	A1157 02/22/2002	-0.03	-0.05
Total:				<u>\$-0.03</u>	<u>\$-0.05</u>

## Contract Costs

WESTLAKE LANDFILL, BRIDGETON, MO SITE ID = 07 14

Operable Unit(s): 02

Costs 10/1/01 - 9/30/02

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACT

Contractor Name: MANTECH ENVIRONMENTAL TECHNOLOGIES, INC.

EPA Contract Number: 68-D6-0003

Project Officer(s):

Dates of Service: From: To:

Summary of Service:

Total Costs: \$-0.08

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
JVA1157	A1157	Region - Provisional	